

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET**

February 28, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 1,093,349	\$ -	\$ -	\$ -	\$ 1,093,349
CASH, INTEREST BEARING (C-TRUST)	3,177,947	4,560,048	-	-	7,737,996
CASH, INTEREST BEARING (C-TRUST RES)	3,688	-	-	-	3,688
CASH, INTEREST BEARING (CSAFE)	334,376	-	-	-	334,376
CASH, INTEREST BEARING (CSIP)	713,224	-	-	-	713,224
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,769	-	-	-	1,769
DUE TO/FROM CAP PROJECTS FUND	(16,926)	-	-	-	(16,926)
DUE TO/FROM GENERAL FUND	-	24,136	-	-	24,136
PREPAID SERVICES	2,880	-	-	-	2,880
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	835	-	-	-	835
COMPENSATED ABSENCES	-	-	-	372,510	372,510
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,791,814	-	34,791,814
FURNITURE, FIXTURES AND EQUIP.	-	-	1,519,199	-	1,519,199
COMPUTER HARDWARE & SOFTWARE	-	-	2,465,735	-	2,465,735
BOOKS & AV MATERIALS	-	-	5,766,667	-	5,766,667
ACCUMULATED DEPRECIATION	-	-	(17,835,809)	-	(17,835,809)
Total Assets	\$ 5,313,142	\$ 4,584,185	\$ 29,041,372	\$ 13,687,510	\$ 52,626,209
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	9,457	-	-	54,112	63,569
TAXES PAYABLE	(151)	-	-	-	(151)
CAPITAL PROJECT EXPENSES PAYABLE	(53,003)	-	-	-	(53,003)
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ (43,697)	\$ -	\$ -	\$ 372,510	\$ 328,812
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	29,041,372	-	29,041,372
FUND BALANCE	3,265,282	2,431,275	-	-	5,696,557
LIBRARY REPLACEMENT PLAN	-	2,149,820	-	-	2,149,820
EMERGENCY RESERVE	396,311	-	-	-	396,311
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,692,246	3,089	-	-	1,695,336
Total Fund Equity	\$ 5,356,839	\$ 4,584,185	\$ 29,041,372	\$ 13,315,000	\$ 52,297,396
Total Liabilities and Fund Equity	\$ 5,313,142	\$ 4,584,185	\$ 29,041,372	\$ 13,687,510	\$ 52,626,209

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,205,997	\$ 3,205,997	\$ 12,398,599	\$ 9,192,602	26%
Specific Ownership Tax	180,885	180,885	999,814	818,929	18%
Contracts, Grants	45,669	46,791	611,673	564,882	8%
Interest Income	6,233	14,322	44,996	30,674	32%
Fees	101	585	34,500	33,915	2%
Photocopier Income	3,313	6,476	40,000	33,524	16%
Miscellaneous Sales	863	1,048	2,002	955	52%
TOTAL REVENUES	\$ 3,443,060	\$ 3,456,102	\$ 14,131,584	\$ 10,675,482	24%
EXPENDITURES - Personnel					
Salaries	\$ 356,201	\$ 624,270	\$ 5,422,474	\$ 4,798,203	12%
PERA	50,577	75,870	764,383	688,513	10%
Workers Compensation	-	1,423	17,847	16,424	8%
Employee Insurance	44,700	128,200	541,276	413,076	24%
Unemployment Compensation	680	1,199	16,417	15,218	7%
Medicare Trust	4,929	8,694	79,351	70,657	11%
CO Family Medical Leave Insurance	2,244	4,039	50,000	45,961	8%
Employee Relations	315	2,869	61,150	58,281	5%
Employee Training	1,223	8,849	91,000	82,151	10%
TOTAL PERSONNEL	\$ 460,870	\$ 855,414	\$ 7,043,897	\$ 6,188,483	12%
EXPENDITURES - Materials					
Books	\$ 12,267	\$ 15,731	\$ 370,700	\$ 354,969	4%
Audio-Visual Materials	8,103	8,586	199,800	191,214	4%
Periodicals	763	32,769	35,000	2,231	94%
Digital Materials	68,800	207,840	1,180,998	973,158	18%
Library Programs	8,713	16,119	227,925	211,806	7%
Processing Supplies/Services	2,770	4,189	150,500	146,311	3%
TOTAL MATERIALS	\$ 101,416	\$ 285,234	\$ 2,164,923	\$ 1,879,689	13%
EXPENDITURES - Facilities					
Utilities	\$ 28,389	\$ 53,108	\$ 499,304	\$ 446,197	11%
Vehicle Maintenance	1,487	1,901	16,000	14,099	12%
Building Maintenance	25,515	48,767	464,541	415,774	10%
Rent	4,789	7,146	31,058	23,913	23%
Lease/Purchase of Buildings	-	-	1,250,012	1,250,012	0%
Insurance	-	102,213	102,957	744	99%
Friends Expenditures	-	112	20,000	19,888	1%
TOTAL FACILITIES	\$ 60,179	\$ 213,245	\$ 2,383,872	\$ 2,170,627	9%
EXPENDITURES - Operating					
Contract Services	\$ 47,076	\$ 181,416	\$ 576,535	\$ 395,120	31%
County Treasurer's Fee	48,090	48,090	185,979	137,889	26%
Community Relations	8,712	8,747	33,200	24,453	26%
Professional Memberships	105	5,795	13,275	7,480	44%
Office Supplies	4,917	6,110	55,219	49,109	11%
Photocopier Expense	-	-	21,224	21,224	0%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	1,458	1,650	40,000	38,350	4%
Nesbitt Activities	167	256	3,545	3,289	7%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 110,525	\$ 252,064	\$ 940,277	\$ 688,214	27%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 18,653	\$ 23,465	\$ 198,992	\$ 175,527	12%
Hardware Repair & Maintenance	-	70	17,000	16,930	0%
Technology Supplies	2,348	2,709	30,500	27,791	9%
Technology Contract Services	29,985	155,791	222,220	66,429	70%
TOTAL INFO TECHNOLOGY	\$ 50,986	\$ 182,035	\$ 468,712	\$ 286,677	39%
TOTAL EXPENDITURES	\$ 783,977	\$ 1,787,992	\$ 13,001,682	\$ 11,213,690	14%
Revenue over/(under) Expenditures	\$ 2,659,083	\$ 1,668,110	\$ 1,129,902	\$ (538,208)	148%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 16,674	\$ 34,436	\$ 48,034	\$ 13,598	72%
Contracts, Grants	-	-	317,700	317,700	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 16,674	\$ 34,436	\$ 365,734	\$ 331,298	9%
EXPENDITURES					
Building Equip & Projects	\$ 5,460	\$ 5,460	\$ 19,000	\$ 13,540	29%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	\$ 5,460	\$ 5,460	\$ 226,700	\$ 221,240	2%
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ -	\$ 2,810,000	\$ 2,810,000	0%
Information Technology	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Furniture, Fixtures, Equipment	1,750	1,750	358,000	356,250	0%
TOTAL CAPITAL ASSET COST	\$ 1,750	\$ 1,750	\$ 3,198,000	\$ 3,196,250	0%
TOTAL EXPENDITURES	\$ 7,210	\$ 7,210	\$ 3,424,700	\$ 3,417,490	0%
Revenue over/(under) Expenditures	\$ 9,464	\$ 27,226	\$ (3,058,966)	\$ (3,086,192)	-1%
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	0%
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	0%
Transfer in (out) from General Fund	(24,136)	(24,136)	2,460,000	2,484,136	-1%
Total other financing sources and uses	(24,136)	(24,136)	2,460,000	2,484,136	-1%

Name	Check Number	Check Date	Check Amount	Description
4 IMPRINT	105634	2/2/2023	\$576.24	COMMUNITY RELATIONS EXPENSE
4 IMPRINT	105673	2/9/2023	\$4,697.33	OFFICE SUPPLIES - CR
ACORN PETROLEUM, INC	105681	2/10/2023	\$543.53	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	105682	2/10/2023	\$3,680.00	GROUNDS
AFLAC	105645	2/8/2023	\$252.78	MISC. WITHHOLDING
ALCHEMY TECHNOLOGY GROUP, LLC	105715	2/21/2023	\$18,160.00	TECH LICENSE/SUPPORT - IT
AMAZON.COM SERVICES LLC	105717	2/21/2023	\$10,326.90	PROGRAMS AND OFFICE SUPPLIES
B&H PHOTO VIDEO	105718	2/21/2023	\$1,368.13	TECH SUPPLIES - IT
BAKER & TAYLOR (415353)	105706	2/14/2023	\$310.42	BOOKS
BAKER & TAYLOR (415353)	105722	2/22/2023	\$7,897.50	BOOKS
BCS PROSOFT	105723	2/22/2023	\$92.50	CONTRACT SVCS - FIN
BETA HEALTH ASSOCIATION, INC	105683	2/10/2023	\$122.75	DENTAL INSURANCE
BLACK HILLS ENERGY	105684	2/10/2023	\$1,491.36	UTILITIES - LUC
BLACKSTONE AUDIO, INC	105646	2/8/2023	\$255.30	AUDIO/VISUAL MATERIALS
BLACKSTONE AUDIO, INC	105724	2/22/2023	\$92.50	AUDIO/VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	105647	2/8/2023	\$89.16	BLDG/EQUIP MAINTENANCE - RAWLINGS
BOARD OF WATER WORKS	105648	2/8/2023	\$8.33	UTILITIES - LAMB
BOARD OF WATER WORKS	105707	2/14/2023	\$785.87	UTILITIES - RA
BRODART CO.	105725	2/22/2023	\$1,591.62	BOOKS
CARD SERVICES-UMB	105685	2/10/2023	\$8,610.72	CORPORATION
CDW GOVERNMENT, INC	105635	2/2/2023	\$4,114.00	PALO PREMIUM LICENSE - IT
COLLINS COLE FLYNN WINN & ULMER, PLLC	105636	2/2/2023	\$2,700.00	CONTRACT SVCS - D.O.
COLLINS COLE FLYNN WINN & ULMER, PLLC	105675	2/9/2023	\$4,756.50	CONTRACT LEGAL SERVICES
COLORADO BOILER	105676	2/9/2023	\$3,700.00	BLDG/EQUIP MAINTENANCE - RA
COLORADO BUILDING MAINTENANCE, LLC	105649	2/8/2023	\$9,630.00	CUSTODIAL/JANITORIAL SVCS
COLORADO CITY METRO. DISTRICT	105650	2/8/2023	\$86.70	UTILITIES - GHVL
COLORADO DEPT OF REVENUE	105735	2/24/2023	\$133.04	SALES TAX PAYABLE
COLORADO HUMANITIES	105640	2/7/2023	\$750.00	NONPROFIT
COLORADO SPRINGS CLEANING	105686	2/10/2023	\$1,025.86	CUSTODIAL SVCS - PW
COLORADO SPRINGS CLEANING	105708	2/14/2023	\$308.27	HOUSEKEEPING/CUSTODIAL SVCS - RA
CONTRACT FURNISHINGS, INC.	105641	2/7/2023	\$2,250.00	CONTRACT SVCS - D.O.
David S Hayden d/b/a David Hayden Photography	105687	2/10/2023	\$31.98	BOOKS
DEMCO INC.	105637	2/2/2023	\$1,913.19	AUDIO/VISUAL MATERIALS
ENA SERVICES, LLC	105709	2/14/2023	\$1,450.00	TELECOM - IT
FEDERAL EXPRESS	105726	2/22/2023	\$111.68	POSTAGE & FREIGHT
FIDELITY SECURITY LIFE	105688	2/10/2023	\$423.55	VISION INSURANCE
FLAIR DATA SYSTEMS	105651	2/8/2023	\$766.88	TECHNOLOGY SUPPLIES - IT
GATEHOUSE MEDIA	105727	2/22/2023	\$592.90	PERIODICAL MATERIALS
GHA TECHNOLOGIES, INC	105638	2/2/2023	\$3,742.50	TECHNOLOGY LICENSE - IT
GLOBAL EQUIPMENT COMPANY	105639	2/2/2023	\$384.90	BLDG/EQUIP MAINTENANCE - BA
GOBIN'S INC	105710	2/14/2023	\$213.35	TECH SUPPLIES -IT
GRAINGER, INC.	105677	2/9/2023	\$527.85	GROUNDS - RA
GRAND RENTAL CENTER	105728	2/22/2023	\$60.26	BLDG/EQUIP. MAINTENANCE - RA
HEALTHIEST YOU	105652	2/8/2023	\$30.60	HEALTH & LIFE INSURANCE
HIGHLINE	105653	2/8/2023	\$100.66	TELECOM - IT
HOME DEPOT U.S.A, INC.	105678	2/9/2023	\$174.72	CUSTODIAL - RA
IDT AMERICA	105654	2/8/2023	\$141.30	TELECOM - IT
INGRAM LIBRARY SERVICES	105689	2/10/2023	\$370.50	BOOKS
INGRAM LIBRARY SERVICES	105729	2/22/2023	\$1,492.35	BOOKS
JAMESTREE CONSULTING, LLC	105690	2/10/2023	\$125.00	BLDG/EQUIP MAINTENANCE - LA
KANOPY INC	105655	2/8/2023	\$1,500.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	105730	2/22/2023	\$75.50	DIGITAL MATERIALS
MIDWEST TAPE	105642	2/7/2023	\$24,006.43	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	105656	2/8/2023	\$3,346.08	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	105658	2/8/2023	\$3,629.31	DIGITAL MATERIALS

MIDWEST TAPE	105657	2/8/2023	\$310.42	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	105731	2/22/2023	\$6,242.98	AUDIO/VISUAL MATERIALS
MOBILE RECORD SHREDDERS	105711	2/14/2023	\$71.50	CONTRACT SVCS - FIN
MSP MASTER TENANT I, LLC	105659	2/8/2023	\$82.97	UTILITIES - RA
MY FRIEND THE PRINTER, INC.	105720	2/21/2023	\$531.02	COMMUNITY RELATIONS
NATHAN DUMM & MAYER, P.C.	105736	2/28/2023	\$2,886.61	LEGAL SERVICES
NAUTILUS OWNER 2021, LLC	105660	2/8/2023	\$4,756.84	UTILITIES - RAWLINGS
OCLC, INC	105661	2/8/2023	\$142.02	CONTRACT SVCS - TS
OVERDRIVE	105643	2/7/2023	\$24,013.94	DIGITAL MATERIALS
OVERDRIVE	105691	2/10/2023	\$2,230.23	DIGITAL MATERIALS
OVERDRIVE	105733	2/22/2023	\$573.12	DIGITAL MATERIALS
PETTY CASH	105734	2/22/2023	\$115.61	REPLENISH PETTY CASH IN FINANCE
PUEBLO WEST METROPOLITAN DISTR	105662	2/8/2023	\$202.07	UTILITIES - PW
R.J.'S LOCK & KEY	105663	2/8/2023	\$40.00	BUILD/EQUIP MAINTENANCE - RA
R.J.'S LOCK & KEY	105712	2/14/2023	\$30.00	BLDG/EQUIP MAINTENANCE - LA/BA
RMBO, INC DBA SKF AUTO ENTERPRISES	105713	2/14/2023	\$941.04	VEHICLE MAINTENANCE
RYAN ELLSWORTH	105664	2/8/2023	\$180.00	CONTRACT SVCS - FIN
RYAN ELLSWORTH	105692	2/10/2023	\$165.00	CONTRACT SVCS - FIN
SPRADLEY CHEVROLET	105738	2/28/2023	\$27,569.50	VEHICLE PURCHASE
ST. CHARLES MESA WATER DIST.	105665	2/8/2023	\$41.28	UTILITIES - GIO
STUDIOTROPE DESIGN COLLECTIVE	105714	2/14/2023	\$700.00	COMMUNITY RELATIONS
TEAMVIEWER GMBH	105679	2/9/2023	\$3,939.60	CONTRACT SVCS - IT
T-MOBILE USA INC.	105666	2/8/2023	\$2,892.07	DIGITAL MATERIALS
T-MOBILE USA INC.	105667	2/8/2023	\$2,071.00	DIGITAL MATERIALS
UNITE PRIVATE NETWORKS, LLC	105668	2/8/2023	\$15,560.28	TELECOM - IT
VALUE LINE PUBLISHING LLC	105693	2/10/2023	\$1,375.00	BOOKS
VERIZON COMMUNICATIONS INC.	105644	2/7/2023	\$27.90	FACILITIES
VERIZON WIRELESS	105669	2/8/2023	\$7,147.48	TELECOM/DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	105670	2/8/2023	\$223.02	BLDG/EQUIP MAINTENANCE - GIO
WASTE CONNECTIONS OF COLORADO	105694	2/10/2023	\$791.47	BLDG/EQUIP MAINTENANCE - LUC
WOODRIVER ENERGY LLC	105695	2/10/2023	\$10,135.41	UTILITIES - RA
WT COX INFORMATION SERVICES	105671	2/8/2023	\$195.46	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	105696	2/10/2023	\$1.32	PERIODICAL MATERIALS
XCEL ENERGY	105672	2/8/2023	\$10,797.95	UTILITIES
ZORO	105680	2/9/2023	\$1,336.17	OFFICE SUPPLIES - FACILITIES
BEN-DEN PARTNERSHIP, LLC	E00803	2/4/2023	\$2,394.26	FEB 2023 RENT
BEN-DEN PARTNERSHIP, LLC	E00803	2/4/2023	\$2,394.26	MAR 2023 RENT
EMPLOYEE REIMBURSEMENT	E00805	2/8/2023	\$83.14	J. SCROGGINS OFFICE SUPPLIES REIMB.
EMPLOYEE REIMBURSEMENT	E00806	2/8/2023	\$41.92	L. LEWIS TRAVEL/MEETINGS REIMB.
HARDKNOX GANG PREVENTION	E00802	2/7/2023	\$645.00	PROGRAMS - LUC
MET LIFE INSURANCE COMPANY	E00802	2/8/2023	\$473.51	MEDICAL INSURANCE
MET LIFE INSURANCE COMPANY	E00802	2/8/2023	\$3,118.47	DENTAL INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00807	2/17/2023	\$54,461.66	HEALTH & LIFE INSURANCE
SAGE SOFTWARE	E00804	2/8/2023	\$5,240.00	CONTRACT SVCS - FIN

Report Total

\$332,791.30

BA	BARKMAN LIBRARY
CR	COMMUNITY RELATIONS
DO	DIRECTOR'S OFFICE
EXP	EXPERIENTIAL LEARNING
FAC	FACILITIES
FIN	FINANCE
GIO	GIODONE LIBRARY
HR	HUMAN RESOURCES
IT	INFORMATION TECHNOLOGY
LA	LAMB LIBRARY
LH&G	LOCAL HISTORY & GENEALOGY
LUC	LUCERO LIBRARY
PS	PUBLIC SERVICES
PW	PUEBLO WEST LIBRARY
RA	RAWLINGS
TS	TECHNICAL SERVICES
USER	USER SERVICES

PUEBLO CITY-COUNTY LIBRARY
February 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	263,939.08
	BILL PAY	-
	ACH PAYMENTS	68,852.22
TOTAL PAYABLES		\$ 332,791.30
PAYROLL	FEBRUARY 2ND	128,569.61
	FEBRUARY 16TH	132,757.91
	PERA, PAYROLL TAXES & FEES	142,213.01
TOTAL PAYROLL		\$ 403,540.53
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 736,331.83



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 01/03/2023 to 02/01/2023

Trans Posting Date	Cardholder Last Name	Cardholder First Name	Supplier Name	Reason for Expense	Transaction Amount
1/8/2023	Aranda	Marion Casey	Lowes #02742	1 gallon of paint for barkman trash bin doors 1 paint brush :	72.30
1/9/2023	Aranda	Marion Casey	Speken Iron & Metal	two floor drain covers	40.00
1/10/2023	Aranda	Marion Casey	Lowes #02742	6 door stops 2 for rawling bathrooms 4 for shelf	51.08
1/13/2023	Aranda	Marion Casey	Lowes #02742	10 totes with lids for Lucero	139.80
1/15/2023	Aranda	Marion Casey	Lowes #02742	12 bolts 12 flat washers 12 lock washers 12 nuts for pole sig	10.32
1/27/2023	Aranda	Marion Casey	Lowes #02742	1 box of replacement 4' LED bulbs	92.98
2/1/2023	Aranda	Marion Casey	Harbor Freight Tools3409	3 sets of socket adaptors 2 sanding blocks 1 pack of super gl	40.43
1/10/2023	Baca	Sherri	Wal-Mart #1001	Office Supplies - Tote for Christmas decor	14.98
1/11/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Roundtable meeting - Lamb	21.93
1/12/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Roundtable meeting - Lamb	40.00
1/13/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Coffee - Meeting - New Board Trustee T Macias	10.81
1/23/2023	Baca	Sherri	Comcast Cable Comm	Internet Services Jan 6 - Feb 5Billing Date 12.26.22	88.07
1/20/2023	Barnett	Kayci	Mesa Lagrees	snacks for programs	18.78
1/4/2023	Beam	Keith	Staples 00108860	1099/1096 stock	102.17
1/22/2023	Beam	Keith	Pueblo Sales Tax Web	Quarter 4 2022 Sales Tax - City of Pueblo	334.24
1/6/2023	Blaha	Jessica	Sp Queens Teapotheca	Adult Programming- Expense for guest speaker	100.00
1/24/2023	Daly	Terri	Ym Careers	RECRUITING - Job Posting on COCPE for Senior Accountant	199.00
1/29/2023	Daly	Terri	Sams Club #6549	Nesbitt - Vending Machine Restocking	154.82
1/8/2023	Flores	Elizabeth	Fp Mailing Solutions	Funds added to Postage Machine	1035.00
1/12/2023	Flores	Elizabeth	Amer Lib Assoc-Choice	Subscription to Benchmark	400.00
1/29/2023	Gallegos	Natalie	Dominos 6271	Noncentralized tween programming	43.00
1/9/2023	Gonzales	Mark	Msft * E0700lum1z	Power BI licensing for Billing period 12/08/22-1/07/23	60.00
1/23/2023	Gonzales	Mark	Msft * E0400lro20	Developer Support for Microsoft Services	29.00
1/10/2023	Griebel	Alicia	King Soopers #0043	Staff meeting from the yearly 100 budget for staff meeting :	20.27
1/9/2023	Hudock	Sandy	Barnes & Noble #2840	New puzzles	37.14
1/22/2023	Hudock	Sandy	Wal-Mart #0842	Snacks and drinks for programs	80.92
1/5/2023	Jubert	Rose	King Soopers #0012	Kitchen/Break Area Cleaning supplies	14.96
1/18/2023	Jubert	Rose	Walgreens #9568	Water/snacks Trustee Meeting	15.60
1/9/2023	Kehoe	Ciara	Joann Stores #2013	program supplies	45.06
1/25/2023	Lile	Evelyn	Family Dollar #8707	Barkman Book of the Month Club Snacks for January	6.94
1/27/2023	McGhee	Rebecca	Walgreens #5642	bottled water for program/tour	10.28
1/8/2023	Meyerhofer	Brigitta	Little Caesars 0238-0002	Pizza for the teen lockin.	23.96
1/26/2023	Perea	Al	Lowes #00318	Purchased materials to install new light fixtures in the Story	20.57
1/3/2023	Potter	David Nickolas	Prime Video	Error, refunded item back to PCCLD via check #133	3.22
1/8/2023	Potter	David Nickolas	Amzn Mktp Us	ERATE - Labels for cases used for erate devices.	45.42
1/10/2023	Potter	David Nickolas	Amazon.Com	ERATE - UV sealant for labels used to label erate devices.	12.85
1/20/2023	Potter	David Nickolas	The Parkview Foundation	Parkview Gala sponsorship.	2000.00
1/29/2023	Potter	David Nickolas	Eig	Monthly constant contact fee.	125.00
2/1/2023	Potter	David Nickolas	Facebk 9694mjfp92	Facebook advertising, new logo announcement.	150.00
1/15/2023	Ramirez	Gilberto	Sq *joe Tomato	Refreshments for staff meeting.	28.96
1/26/2023	Roque	Kristi	Paypal	Training code 8040-40-16. This training was approved by Ka	99.00
1/13/2023	Salazar	Rachel	Wal-Mart #3382	Adult craft and coffee and coloring	81.32
1/5/2023	Sherwood	Darlene	Vistaprint	PO 11877 COMMUNITY RELATIONS	1023.04
1/15/2023	Sherwood	Darlene	Walmart+ Membership	PO 11928 Walmart + PS Membership	105.45
1/16/2023	Sherwood	Darlene	Samsclub.Com	PO 11885 PROGRAMS PW	200.75
1/19/2023	Sherwood	Darlene	Dbc	PO 11903 PROGRAMS PW	75.54
1/22/2023	Sherwood	Darlene	Seton Identification Prd	PO 11918 GROUNDS RA	359.78
1/24/2023	Sherwood	Darlene	Walmart.Com	PO 11908 Programs PW	12.08
1/24/2023	Sherwood	Darlene	Bestbuycom	PO 11926 OFFICE SUPPLIES LH&G	49.99
1/24/2023	Sherwood	Darlene	Propper E-Commerce, Inc.	PO 11920 OFFICE SUPPLIES SEC	247.40

Trans Posting Date	Cardholder Last Name	Cardholder First Name	Supplier Name	Reason for Expense	Transaction Amount
1/27/2023	Sherwood	Darlene	Otc Brands Inc	PO 11916 Programs PW	44.98
1/27/2023	Sherwood	Darlene	Vistaprint	PO 11939 COMMUNITY RELATIONS	257.99
1/30/2023	Sherwood	Darlene	Walmart.Com	PO 11932 Programs LUC	64.43
2/1/2023	Sherwood	Darlene	Samsclub.Com	PO 11950 NESBITT	35.96
1/10/2023	Smyer	Maria	Target 00006189	Supplies for HRC art cases.	12.08
1/15/2023	Stelter	Michael	Wal-Mart #1001	Ice for a program.	7.52
1/15/2023	Swald	Ashley	Wal-Mart #1001	Programs	12.52
1/15/2023	Swald	Ashley	Family Dollar #8338	Program	16.25
1/20/2023	Swald	Ashley	Wal-Mart #0842	Program supplies	90.22
1/9/2023	Wilder	Heather	Wal-Mart #3382	Embroidery kits for adult craft program on 1/11/23.	20.72
1/18/2023	Wilder	Heather	Wal-Mart #3382	Valentines Day Candy for heart shaped box craft and treat p	53.84
					<u>\$ 8,610.72</u>